

Message Text

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15

ACTION TRSE-00

INFO OCT-01 EUR-12 EA-07 ISO-00 IO-11 NEA-10 AID-05

CIAE-00 COME-00 EB-07 FRB-03 INR-07 NSAE-00 USIA-06

XMB-02 OPIC-03 SP-02 CIEP-01 LAB-04 SIL-01 OMB-01

NSC-05 SS-15 STR-04 CEA-01 L-03 H-02 PA-01 PRS-01

/115 W

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P R 160300Z MAR 76

FM AMEMBASSY MANILA

TO SECSTATE WASHDC PRIORITY 3065

INFO AMEMBASSY THE HAGUE

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USADB

FOR NAC AGENCIES

PASS TREASURY FOR MUNK/ZINMAN

E.O. 11652: ADS, DECLAS: 6/16/76

TAGS: EAID, EFIN, NL

SUBJECT: ADB PROPOSES DUTCH GUILDER LOAN FROM AMSTERDAM ROTTERDAM
BANK N.V.

1. ADB PRESIDENT RECOMMENDS THAT BOARD OF DIRECTORS
AUTHORIZE BANK TO BORROW 50 MILLION DUTCH GULDERS
(EQUIVALENT TO US\$18.3 MILLION AT EXCHANGE RATE ON
31 DECEMBER 1975) DIRECTLY FROM AMSTERDAM-ROTTERDAM
BANK N.V. IN ACCORDANCE WITH TERMS OF DRAFT RESOLUTION
ATTACHED TO ADB DOCUMENT R29-76 DATED 15 MARCH 1976
WHICH WAS POUCHED 16 MARCH.

2. TERMS OFFERED ARE 8-3/8 PERCENT INTEREST PER ANNUM PAYABLE
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SEMIANNUALLY, REPAYMENT IN 8 YEARS IN 1984 AND COST

TO BANK, 8.40 PERCENT PER ANNUM COMPUTED ON SEMI-
ANNUAL BASIS. APPROVAL OF THE NETHERLANDS AS
REQUIRED BY ARTICLE 21(I)(B) AND ARTICLE 21 (I)(C) OF
ADB ARTICLES OF AGREEMENT IS EXPECTED PRIOR TO ADB
BOARD MEETING SCHEDULED FOR 25 MARCH 1976. NAC
GUIDANCE IS REQUESTED.
SULLIVAN

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NNN

Message Attributes

Automatic Decaptioning: X
Capture Date: 01 JAN 1994
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: LOANS, CREDIT AGREEMENTS
Control Number: n/a
Copy: SINGLE
Draft Date: 16 MAR 1976
Decaption Date: 01 JAN 1960
Decaption Note:
Disposition Action: RELEASED
Disposition Approved on Date:
Disposition Authority: CunninFX
Disposition Case Number: n/a
Disposition Comment: 25 YEAR REVIEW
Disposition Date: 28 MAY 2004
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
Document Number: 1976MANILA03688
Document Source: CORE
Document Unique ID: 00
Drafter: n/a
Enclosure: n/a
Executive Order: N/A
Errors: N/A
Film Number: D760098-0025
From: MANILA
Handling Restrictions: n/a
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ISecure: 1
Legacy Key: link1976/newtext/t19760357/aaaabxtz.tel
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Office: ACTION TRSE
Original Classification: LIMITED OFFICIAL USE
Original Handling Restrictions: n/a
Original Previous Classification: n/a
Original Previous Handling Restrictions: n/a
Page Count: 2
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Previous Classification: LIMITED OFFICIAL USE
Previous Handling Restrictions: n/a
Reference: n/a
Review Action: RELEASED, APPROVED
Review Authority: CunninFX
Review Comment: n/a
Review Content Flags:
Review Date: 03 MAY 2004
Review Event:
Review Exemptions: n/a
Review History: RELEASED <03 MAY 2004 by BoyleJA>; APPROVED <23 AUG 2004 by CunninFX>
Review Markings:

Margaret P. Grafeld
Declassified/Released
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EO Systematic Review
04 MAY 2006

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Review Transfer Date:
Review Withdrawn Fields: n/a
Secure: OPEN
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TAGS: EAID, EFIN, NL, ADB
To: STATE
Type: TE
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